

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



583-1

Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. CF-583 ✓

California Thrift Management Inc.

Name of commercial fundraiser for charitable purposes

8800 Foothill Blvd.

Address of commercial fundraiser for charitable purposes

Sanland CA 91040

City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. CT-91376 ✓

F.E.I.N. No.

77-0357456

Catalyst Foundation For AIDS Awareness and Care

Name of charity

44758 Elm Ave

Address of charity

Lancaster CA 93534

City, State, and ZIP code of charity

Thrift Store

(Type of Activity)

hold (on) (from) January 1, 200 5 to December 31, 200 5  
(Date or dates must be shown)

1. REVENUE

A. Store Sales

1,154,221 A.

B. Rag Sales

7,085 B.

C. Miscellaneous Income

0 C.

D. TOTAL REVENUE

1,161,306 D. ✓

2. STORE EXPENSES:

A. Salaries - Store Management

91,856 A.

B. Salaries - Employees

425,777 B.

C. Payroll taxes

52,453 C.

D. Employee benefits

0 D.

E. Truck Expense

40,343 E.

F. Advertising

1,921 F.

G. Insurance

89,137 G.

H. Telephone

7,583 H.

I. Rent

167,469 I.

J. Utilities

37,066 J.

K. Sales Tax

0 K.

L. Office Expense

10,333 L.

M. Depreciation

28,256 M.

N. Leasehold Improvements (Amortized)

0 N.

O. Solicitation and Pick Up Expense

6,853 O.

P. Other Expenses. (Attach a Schedule)

41,785 P.

Q. TOTAL EXPENSES

999,822 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or not to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 484

59,840 3. ✓

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
(Line 1D minus Line 2Q minus Line 3)

101,644 4.

5. NET INCOME (Lines 1D minus 2Q)

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

6.

A. Volume of soft goods received from charitable solicitation

and pick up in 100 cubic feet: \_\_\_\_\_

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

7.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 2005  
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8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes If "yes," complete the following: ☒ No

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

**California Thrift Management Inc.**  
**Attachment to Form CT-2TCF**

**Other Expenses**

Interest Expense	2,746
Credit Card Fees	13,034
Supplies	6,515
Taxes & Lic.	2,442
Amortization	67
Bad Debts	0
Professional Fees	1,675
Medical	2,946
Repairs & Maintenance	12,360
Entertainment	0
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	<b>41,785</b>